

D-TECT FIRE AND SECURITY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

D-TECT FIRE AND SECURITY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

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D-TECT FIRE AND SECURITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Director	Marc Seager
Company Number	08593157 (England and Wales)
Registered Office	1 LIVERPOOL TERRACE WORTHING WEST SUSSEX BN11 1TA ENGLAND
Accountants	ACCOUNTS ASSURED 7 SHEPHERDS MEAD WORTHING WEST SUSSEX BN14 0JA

D-TECT FIRE AND SECURITY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of D-TECT Fire and Security Limited on the preparation of the unaudited statutory accounts for the year ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D-TECT Fire and Security Limited for the year ended 31 July 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of D-TECT Fire and Security Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of D-TECT Fire and Security Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D-TECT Fire and Security Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D-TECT Fire and Security Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D-TECT Fire and Security Limited. You consider that D-TECT Fire and Security Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D-TECT Fire and Security Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ACCOUNTS ASSURED

7 SHEPHERDS MEAD
WORTHING
WEST SUSSEX
BN14 0JA

27 September 2018

D-TECT FIRE AND SECURITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	2018	2017
	£	£
Fixed assets	3,192	2,817
Current assets	61,568	14,067
Prepayments and accrued income	-	1,332
Creditors: amounts falling due within one year	(34,978)	(12,261)
Net current assets	26,590	3,138
Total assets less current liabilities	29,782	5,955
Accruals and deferred income	(2,889)	-
Net assets	26,893	5,955
Capital and reserves	26,893	5,955

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the period, cash advances were made to the director. The advances were repayable on demand and subject to an interest charge of 3%. All amounts were repaid in full during the year. At the end of the period the director was owed £561. This amount was interest free and repayable on demand.

2 Average number of employees

During the year the average number of employees was 3 (2017: 3).

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 October 2018

Marc Seager
Director

Company Registration No. 08593157

